

Please join us for a Webinar introducing the release of the newest addition to the NGS Concert Series™ family of products, *Decision Assist™ – Financial Performance*.

In a majority of companies, the demand for more meaningful and accessible financial reports is rising each year. The Board of Directors, executive management, department managers, and in some cases, even the stockholders or public all want answers in a timely manner and expect them to be accessible in a variety of formats to suit their different needs. You're already using a comprehensive financial management solution with *Concert Series*; however, if you're being asked for greater visibility into your company's financial performance, *Decision Assist – Financial Performance* is the answer. *Decision Assist – Financial Performance* supports you and your colleagues by delivering easy, fast, and secure access to your company's summary and detail financial data.

Users can simply click on hyperlinks provided in the *Decision Assist – Financial Performance* Web portal to run pre-defined jobs that load the required data from the *Concert Series General Ledger* into the DB2-based data mart designed by NGS and from there to a set of pre-formatted performance dashboards, Microsoft® Excel spreadsheets, multidimensional models, and reports.

Decision Assist – Financial Performance Dashboards

- Income Statement by Revenue, Gross Profit, Selling Expenses, G&A Expenses, Operating and Net Income
- Year-to-Date Trial Balance by Company and Account
- Actual vs. Budget by Company and Account
- Net Earnings
- Non-Cash Deductions from Income
- Changes in Operating Assets and Liabilities
- Cash Flow from Investments
- Cash Flow from Financing
- Balance Sheet Ratios: Current, Quick, Debt to Asset, Cash, Debt to Month

Ready-To-Use Excel, HTML, and Adobe® PDF Reports

- Monthly Balance Sheet
- Cash Flow by Month and Quarter
- Income Statement by Month and Quarter
- Trial Balance by Month
- Actual vs. Budget by Month, by Quarter



Select Report
Trial Balance Analysis: Print
Trial Balance: Excel
Jan Feb Mar
Apr May Jun
Jul Aug Sep
Oct Nov Dec

I N F O R M A T I O N W H E R E I T C O U N T S

- Comparative Income Statement
- Account Analysis by Month and Quarter

If you have SOX, HIPAA, PCI, or other compliance concerns, please ask us about our *IQ SeQure*™ security management module. It gives you control over data access at the record and field level by user as well as control over who can download data from the IBM i (AS/400) and e-mail or FTP reports.

If you're looking for a better way to generate financial reports and analyze your company's financial "health," this packaged data mart and reporting solution could be your solution.

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